

# Income Statement

## Income Statement Basis Prescott Boosters

Reporting period: 2014-01-01 to 2014-11-17

Created 2014-11-17

### Revenue

Accounts	
Overdraft Fee	12.00
Transfer from Checking	300.00
Scholastic Book Club	2,220.99
Direct Public Support - Individual Contributions	495.00
Program Income - Membership Dues	5,250.00
Special Projects Dance 9.26.14	2,120.15
Interest Income	0.03
Community Rewards	1.65
Lunch Money Program	9,324.12
Snack Program	487.15
Paypal Charge to member	6.00
E-Script Money	0.16
T-Shirt Sales	2,117.00
Total Revenue	22,334.25

### Cost of Goods Sold (COGS)

Accounts	
Total Cost of Goods Sold (COGS)	0.00
Gross Profit	22,334.25

### Operating Expenses

Accounts	
Bad Debts	12.00

Accounts	
Refund of membership dues	100.00
Business Registration Fees	1,069.92
Special Projects Dance 9/26/14	618.66
Pay Pal Fee	5.43
Banking Fees	0.00
Lunch Program Fees	538.82
Teacher Gifts	98.41
Insurance - Professional Liability	138.31
Transfer to Savings	300.00
Office Supplies	140.50
Postage & Delivery	39.00
Purchases for Basis School Office	299.71
Special Project Bowling 11/22/14	10.56
Teacher Gift Cards	850.00
Contract Services	59.28
Legal Fees	689.00
Lunch Program	6,954.59
T-Shirt Purchase for sales	1,480.49
Reimbursement of lunch services	46.32
Total Operating Expenses	13,451.00
Net Profit	8,883.25